

DEPARTMENT OF SOCIAL SERVICES

744 P Street, Sacramento, CA 95814



February 18, 2003

COUNTY FISCAL LETTER (CFL) NO. 02/03-40

TO: ALL COUNTY WELFARE FISCAL OFFICERS
ALL COUNTY WELFARE DIRECTORS
ALL CHILD CARE COORDINATORS

SUBJECT: AUGMENTATION TO FISCAL YEAR (FY) 2002/03 CALIFORNIA WORK
OPPORTUNITY AND RESPONSIBILITY TO KIDS (CalWORKs) SINGLE
ALLOCATION – CHILD CARE RESERVE FUNDS

REFERENCE: CFL 02/03-19 dated, September 26, 2002, CFL 02/03-47 dated,
January 28, 2003

The purpose of this letter is to provide counties with additional funding from the Child Care Reserve to augment the FY 2002/03 CalWORKs Single Allocation for Stage One Child Care.

The FY 2002/03 Budget Act, Item 5180-401, provides that upon approval of the Department of Finance, funds may be transferred to the California Department of Social Services (CDSS) from the Child Care reserve for CalWORKs Child Care. CDSS reviewed and analyzed each county's expenditure pattern, and original allocation funding level, for Child Care and the CalWORKs Single Allocation.

The Child Care Reserve Allocation was distributed based on comparing each county's overall expenditures to the FY 2001/02 Single Allocation and Child Care Allocation. We determined which counties were deficit in both their single allocation and child care allocation, and covered the lesser of the two deficits. Proportional reductions were made in the expenditure projections to take into consideration the effect of time limits. Based on this analysis, \$78.7 million is being allocated to cover Stage One expenditures. Attachment I displays the revised CalWORKs Single Allocation distributed via CFL#02/03-47. Attachment II displays the amount of Child Care Reserve Fund to be added to the CalWORKs Child Care Allocation for each county.

If you have any questions concerning this allocation, please contact your county analyst in the County Financial Analysis Bureau at (916) 657-3806.

DOUGLAS D. PARK, Chief
Financial Planning Branch

Attachments

c: CWDA
CSAC

COUNTY	FY 02/03 CalWORKs Single Allocation CFL 02/03-47	FY 02/03 Child Care Reserve Distribution	FY 02/03 Revised CalWORKs Single Allocation
ALAMEDA	\$61,983,830	\$4,423,918	\$66,407,747
ALPINE	\$346,495	\$0	\$346,495
AMADOR	\$884,600	\$0	\$884,600
BUTTE	\$16,249,987	\$0	\$16,249,987
CALAVERAS	\$1,288,222	\$0	\$1,288,222
COLUSA	\$889,319	\$0	\$889,319
CONTRA COSTA	\$42,457,627	\$0	\$42,457,627
DEL NORTE	\$3,048,315	\$0	\$3,048,315
EL DORADO	\$4,990,424	\$0	\$4,990,424
FRESNO	\$51,977,406	\$0	\$51,977,406
GLENN	\$2,618,475	\$0	\$2,618,475
HUMBOLDT	\$8,590,224	\$0	\$8,590,224
IMPERIAL	\$10,628,884	\$0	\$10,628,884
INYO	\$1,160,449	\$0	\$1,160,449
KERN	\$50,293,103	\$7,608,471	\$57,901,574
KINGS	\$7,219,875	\$0	\$7,219,875
LAKE	\$5,251,559	\$0	\$5,251,559
LASSEN	\$1,604,439	\$0	\$1,604,439
LOS ANGELES	\$532,728,691	\$10,919,544	\$543,648,236
MADERA	\$6,730,477	\$0	\$6,730,477
MARIN	\$3,579,850	\$333,870	\$3,913,720
MARIPOSA	\$955,052	\$0	\$955,052
MENDOCINO	\$5,728,524	\$0	\$5,728,524
MERCED	\$21,203,315	\$464,599	\$21,667,915
MODOC	\$1,093,984	\$0	\$1,093,984
MONO	\$722,188	\$0	\$722,188
MONTEREY	\$15,584,227	\$1,363,371	\$16,947,598
NAPA	\$2,498,853	\$0	\$2,498,853
NEVADA	\$3,173,334	\$0	\$3,173,334
ORANGE	\$81,355,165	\$9,605,420	\$90,960,585
PLACER	\$8,566,578	\$523,932	\$9,090,510
PLUMAS	\$1,231,264	\$0	\$1,231,264
RIVERSIDE	\$83,359,136	\$11,609,168	\$94,968,304
SACRAMENTO	\$121,640,870	\$0	\$121,640,870
SAN BENITO	\$1,732,735	\$413,087	\$2,145,822
SAN BERNARDINO	\$119,329,362	\$10,102,335	\$129,431,697
SAN DIEGO	\$91,049,027	\$8,556,277	\$99,605,303
SAN FRANCISCO	\$39,407,039	\$3,963,397	\$43,370,436
SAN JOAQUIN	\$37,734,765	\$0	\$37,734,765
SAN LUIS OBISPO	\$10,464,275	\$0	\$10,464,275
SAN MATEO	\$13,202,346	\$735,438	\$13,937,784
SANTA BARBARA	\$13,995,753	\$0	\$13,995,753
SANTA CLARA	\$58,107,179	\$4,674,139	\$62,781,317
SANTA CRUZ	\$11,482,676	\$266,596	\$11,749,272
SHASTA	\$8,584,789	\$0	\$8,584,789
SIERRA	\$361,007	\$0	\$361,007
SISKIYOU	\$2,784,807	\$0	\$2,784,807
SOLANO	\$19,719,641	\$0	\$19,719,641
SONOMA	\$13,736,790	\$0	\$13,736,790
STANLAUS	\$25,676,605	\$0	\$25,676,605
SUTTER	\$4,258,360	\$0	\$4,258,360
TEHAMA	\$3,856,411	\$0	\$3,856,411
TRINITY	\$865,986	\$0	\$865,986
TULARE	\$27,836,050	\$742,237	\$28,578,287
TUOLUMNE	\$1,898,363	\$0	\$1,898,363
VENTURA	\$23,165,930	\$1,676,230	\$24,842,161
YOLO	\$9,595,740	\$414,780	\$10,010,519
YUBA	\$7,837,789	\$280,373	\$8,118,161
TOTAL	\$1,708,318,165	\$78,677,181	\$1,786,995,347

Revised CalWORKs Child Care Allocation

Attachment II

COUNTY	FY 02/03 Child Care Allocation CFL 02/03-19	FY 02/03 Child Care Reserve Distribution	FY 02/03 Revised Child Care Allocation
ALAMEDA	\$24,028,170	\$4,423,918	\$28,452,088
ALPINE	\$16,711	\$0	\$16,711
AMADOR	\$196,057	\$0	\$196,057
BUTTE	\$3,031,071	\$0	\$3,031,071
CALAVERAS	\$221,322	\$0	\$221,322
COLUSA	\$35,513	\$0	\$35,513
CONTRA COSTA	\$6,349,000	\$0	\$6,349,000
DEL NORTE	\$436,965	\$0	\$436,965
EL DORADO	\$579,841	\$0	\$579,841
FRESNO	\$14,179,519	\$0	\$14,179,519
GLENN	\$220,538	\$0	\$220,538
HUMBOLDT	\$993,064	\$0	\$993,064
IMPERIAL	\$2,002,483	\$0	\$2,002,483
INYO	\$329,771	\$0	\$329,771
KERN	\$13,874,017	\$7,608,471	\$21,482,488
KINGS	\$1,368,550	\$0	\$1,368,550
LAKE	\$737,762	\$0	\$737,762
LASSEN	\$369,803	\$0	\$369,803
LOS ANGELES	\$143,316,337	\$10,919,544	\$154,235,881
MADERA	\$1,313,011	\$0	\$1,313,011
MARIN	\$710,179	\$333,870	\$1,044,049
MARIPOSA	\$105,141	\$0	\$105,141
MENDOCINO	\$795,055	\$0	\$795,055
MERCED	\$3,710,217	\$464,599	\$4,174,816
MODOC	\$64,254	\$0	\$64,254
MONO	\$51,498	\$0	\$51,498
MONTEREY	\$2,702,383	\$1,363,371	\$4,065,754
NAPA	\$502,542	\$0	\$502,542
NEVADA	\$534,145	\$0	\$534,145
ORANGE	\$12,959,759	\$9,605,420	\$22,565,179
PLACER	\$1,645,919	\$523,932	\$2,169,851
PLUMAS	\$139,621	\$0	\$139,621
RIVERSIDE	\$28,301,736	\$11,609,168	\$39,910,904
SACRAMENTO	\$44,114,676	\$0	\$44,114,676
SAN BENITO	\$519,459	\$413,087	\$932,546
SAN BERNARDINO	\$46,220,085	\$10,102,335	\$56,322,420
SAN DIEGO	\$28,177,137	\$8,556,277	\$36,733,414
SAN FRANCISCO	\$10,112,226	\$3,963,397	\$14,075,623
SAN JOAQUIN	\$10,541,107	\$0	\$10,541,107
SAN LUIS OBISPO	\$1,257,776	\$0	\$1,257,776
SAN MATEO	\$2,736,955	\$735,438	\$3,472,393
SANTA BARBARA	\$3,120,891	\$0	\$3,120,891
SANTA CLARA	\$10,857,889	\$4,674,139	\$15,532,028
SANTA CRUZ	\$3,100,238	\$266,596	\$3,366,834
SHASTA	\$2,023,966	\$0	\$2,023,966
SIERRA	\$70,977	\$0	\$70,977
SISKIYOU	\$319,558	\$0	\$319,558
SOLANO	\$4,618,296	\$0	\$4,618,296
SONOMA	\$1,467,476	\$0	\$1,467,476
STANISLAUS	\$3,737,491	\$0	\$3,737,491
SUTTER	\$815,681	\$0	\$815,681
TEHAMA	\$403,394	\$0	\$403,394
TRINITY	\$99,805	\$0	\$99,805
TULARE	\$6,639,697	\$742,237	\$7,381,934
TUOLUMNE	\$181,803	\$0	\$181,803
VENTURA	\$6,753,968	\$1,676,230	\$8,430,198
YOLO	\$2,631,398	\$414,780	\$3,046,178
YUBA	\$1,242,097	\$280,373	\$1,522,470
TOTAL	\$457,586,000	\$78,677,181	\$536,263,181